

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1 – 9:

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approve the attached list of checks. **Finance Exhibits # 1. – 1.1**, and orders that they be attached to and made a part of the minutes.

1.	Check Register – 01/31/19	\$ 2,976,274.60
1.1	Check Register – 02/14/19	\$ 5,513,869.76

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **January 2019** transfer, **Finance Exhibits # 2.1 & 2.2** and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report – 01/31/19
2.2	Expense Account Adjustment – 01/31/19

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township Board of Education has received the Report of the Secretary for the month of **January 2019 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 01/31/19
3.2	Revenue Report – 01/31/19
3.3	Budget Report – 01/31/19
3.4	Petty Cash Report 12/31/18
3.5	Treasurer Report – 01/31/19

WHEREAS, in compliance with N.J.A.C. 6:20-2A.10(d), the Secretary has certified that, as of the date of the report(s), no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education.

NOW, THEREFORE, BE IT RESOLVED, the Randolph Township Board of Education accepts and approves the above referenced reports certification and orders that they be attached to and made a part of the minutes, and

BE IT FURTHER RESOLVED, in compliance with N.J.A.C. 6:20-2A.10(e), the Randolph Township Board of Education certifies that, after review of the secretary’s monthly financial reports (appropriation section) and upon consultation with the appropriate district officials, to the best of it’s knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2A.10(a)(1), and that sufficient funds are available to meet the district’s financial obligations for the remainder of the year.

4. MOTION TO ACCEPT THE 2017 - 2018 DISTRICT AUDIT

RESOLVED, that the Randolph Township Board of Education District Report of the Audit Year Ended June 30, 2018 prepared by Nisivoccia LLP of Mount Arlington, New Jersey be accepted. The report includes:

- A. Comprehensive Annual Financial Report (CAFR)
- B. Auditors Management Report on Administrative Findings

RECOMMENDATIONS:

- 1. Administrative Practices and Procedures
None
- 2. Financial Planning, Accounting and Reporting
None
- 3. School Purchasing Program
None
- 4. School Food Service
None
- 5. Student Body Activities
 - 1). Gate tickets be issued in sequential order and adult and student gate tickets be issued to the proper individual.
 - 2). All checks from the Center Grove School student activities account be written to vendors only.
- 6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Status of Prior Year's Findings/Recommendations

The prior year recommendation regarding greater care in reporting students on the District Report of Transported Resident Students (DRTRS) has been resolved.

5. RESOLUTION TO APPROVE CORRECTIVE ACTION PLAN

BE IT RESOLVED that the Randolph Board of Education approve the Corrective Action Plan emanating from the fiscal audit 2017-2018 school year ending June 30, 2018 conducted by Nisivoccia LLP of Mount Arlington, New Jersey.

6. RESOLUTION TO APPROVE MEMORANDUM OF AGREEMENT BETWEEN RANDOLPH COMMUNITY SCHOOL AND BLACK ROCKET PRODUCTIONS TO RUN A SUMMER ENRICHMENT PROGRAM

RESOLVED, the Randolph Board of Education enter into an agreement with Black Rocket Productions for curriculum, training, instructors, support and select materials for the Randolph Community School digital arts and creative sciences summer enrichment programs for children and teens for period 08 July 2019 – 29 July 2019.

7. ACCEPTANCE OF DONATIONS

RESOLVED the Randolph Township Board of Education accept the following donations:

➤ **CENTER GROVE:**

- donation from Center Grove PTO – purchase and installation of speaker system with two monitors, brackets, cabling for the school gymnasium, having an estimated value of \$2,048.

➤ **FERNBROOK SCHOOL:**

- donation from Fernbrook PTO in the amount of \$12,400; money raised from the Wizard's basketball game. The funds to be used for teacher grants.

➤ **HIGH SCHOOL:**

- donation from the RHS PTSO – one Surface GO, keyboard and accessories including games having an estimated value of \$712 to be used in Spanish I and Intermediate III classes.

➤ **IRONIA SCHOOL:**

- donation in the amount of \$250. From the Reelers Square Dance Club, Inc. in appreciation for the use of school facility.

➤ **MIDDLE SCHOOL:**

- donation in the amount of \$1,183.47; teacher grant for L. Satmaria, consumer science class of three iPads with keyboards and covers.

➤ **SHONGUM SCHOOL:**

- Shongum Drive for Education, donation from Visions Federal Credit Union, in the amount of \$150.00. Funds to be used to purchase supplies/equipment as needed by the school.

BE IT FURTHER RESOLVED, that Mario Rodas, Principal of Center Grove School, Dr. Michelle Telischak, Principal of Fernbrook School, David Kricheff, Principal of Ironia School, Dennis Copeland, Principal of Middle School and Clifford Burns, Principal of Shongum School acknowledge the donations in a letter to the appropriate parties.

Motions from 2/12/19

8. RESOLUTION TO APPROVE SETTLEMENT AGREEMENT DOCKET NO. CO-2018-203

RESOLVED, that the Board of Education hereby approves the Settlement Agreement with the Randolph Education Association, in the matter pending before the Public Employment Relations Commission, Docket No. CO-2018-203 (weight room).

9. RESOLUTION TO APPROVE SETTLEMENT AGREEMENT DOCKET NO. CO-2018-014

RESOLVED, that the Board of Education hereby approves the Settlement Agreement with the Randolph Education Association, in the matter pending before

the Public Employment Relations Commission, Docket No. CO-2018-014 (music stipends).